

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 JUNE 2, 2014 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

4704 L.A. COUNTY WATERWORKS #40 ANTELOPE VALLEY

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
PALMDALE - PROJECT # 4	0.00	0.05	0.05	0.00	0.05
AGENCY TOTAL	<u>\$0.00</u>	<u>\$0.05</u>	<u>\$0.05</u>	<u>\$0.00</u>	<u>\$0.05</u>
ALLOCATED / DISTRIBUTED			0.05	0.00	0.05
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>